

Changes From the Proposed to the Adopted FY 2005 – FY 2010 CIP

The following are the CIP changes, by project, that are proposed to be included in the adopted budget book. All projects are in the Capital Projects Fund unless otherwise noted and are listed by Program Area.

Recreation and Parks Program Area

F Scott Fitzgerald Theatre, project 2C61

This project has been increased by \$6,900 to complete roofing work. The roofing work was formerly part of the Roofing Improvements project (420-900-2F61, page 276 in the FY 2004 adopted budget book). The roofing project was closed at the end of FY 2004; however, the repairs were not complete at this time. Funding was transferred in FY 2004 from the Roofing project into the Theatre project to complete the repairs. This project appears in the proposed budget on page 18 in the Recreation and Parks Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	1,297,989	81,130	30,000	114,000	20,000	210,000	40,000	0	1,793,119
Revised	1,297,979	88,030	30,000	114,000	20,000	210,000	40,000	0	1,800,019

Montrose Community Center, project 9D91

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2005 budget book; the project currently appears on page 264 in the FY 2004 adopted budget book.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	254,587	26,413	0	0	0	0	0	0	281,000

Parks and Buildings Plans, project 6A91

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2005 budget book; the project currently appears on page 269 in the FY 2004 adopted budget book.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	441,843	42,156	0	0	0	0	0	0	483,999

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Recreation and Parks Program Area, continued

Glenview Mansion – Master Plan, project 2B61

This project has been increased by \$22,954 to complete roofing work. The roofing work was formerly part of the Roofing Improvements project (420-900-2F61, page 276 in the FY 2004 adopted budget book). The roofing project was closed at the end of FY 2004; however, the repairs were not complete at this time. Funding was transferred in FY 2004 from the Roofing project into the Theatre project to complete the repairs. This project appears in the proposed budget on page 20 in the Recreation and Parks Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	1,203,711	191,899	0	49,842	29,158	0	0	50,000	1,524,610
Revised	1,203,711	214,853	0	49,842	29,158	0	0	50,000	1,547,564

Senior Center – Master Plan, project 1D67

This project has been increased by \$20,000 to complete roofing work. The roofing work was formerly part of the Roofing Improvements project (420-900-2F61, page 276 in the FY 2004 adopted budget book). The roofing project was closed at the end of FY 2004; however, the repairs were not complete at this time. Funding was transferred in FY 2004 from the Roofing project into the Theatre project to complete the repairs. This project appears in the proposed budget on page 35 in the Recreation and Parks Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	946,689	386,625	58,200	105,000	97,500	1,355,000	545,000	60,000	3,554,014
Revised	946,689	406,625	58,200	105,000	97,500	1,355,000	545,000	60,000	3,574,014

Transportation Program Area

Asphalt Pavement Maintenance, project 8H11

This project has been increased by \$30,248 to cover anticipated unit cost increases for scheduled work. Funding was transferred in FY 2004 from available balances on two closed projects: \$24,842 from Great Falls Road Improvements (420-850-0B11, page 301 in the FY 2004 adopted budget book) and \$5,406 from East Lynfield Drive Widening (420-850-5B11, page 299 in the FY 2004 adopted budget book). This project appears in the proposed budget on page 6 in the Transportation Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	4,109,000	1,109,686	1,097,496	977,000	1,388,000	1,255,000	1,050,000	1,150,000	12,136,182
Revised	4,109,000	1,139,934	1,097,496	977,000	1,388,000	1,255,000	1,050,000	1,150,000	12,166,430

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Transportation Program Area, continued

Baltimore Road, project 6F11

This project has been increased by \$70,000 in FY05 to accelerate the design process. The remaining funding for FY06 and FY07 (\$180,000) has been set aside pending a decision regarding the availability of significant additional funding that will be needed to complete the project. The total cost for completion is expected to be \$1.3 million. This project appears in the proposed budget on page 9 in the Transportation Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	252,953	323,164	0	25,000	225,000	0	0	0	826,117
Revised	252,953	142,266	70,000	0	0	0	0	0	465,219

Street Lighting Improvements, project 5A91

This project has been increased by \$22,471 utilizing the available balance of prior years' funding. This project appears in the proposed budget on page 24 in the Transportation Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	75,000	50,000	75,000	50,000	75,000	50,000	375,000
Revised	0	0	97,471	50,000	75,000	50,000	75,000	50,000	397,471

Traffic Signals – Citywide, project 5B71

This project has been increased by \$29,114 utilizing the available balance of prior years' funding. This project appears in the proposed budget on page 25 in the Transportation Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	175,000	100,000	100,000	100,000	0	100,000	575,000
Revised	0	0	204,114	100,000	100,000	100,000	0	100,000	604,114

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Environment Program Area

Water Pump – Glen Mill Road, project 9H34

This project has been increased by \$700,000 to reflect the additional funding needed to complete the project. Funding is provided in the form of a loan from the State of Maryland. This project appears in the proposed budget on page 47 in the Environment Program Area. This project is in the Water Fund.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	114,500	2,448,134	0	0	0	0	0	0	2,562,634
Revised	114,500	2,448,134	700,000	0	0	0	0	0	3,294,021

General Government Program Area

Cultural Arts Building, project 5B01

This is a new project for FY 2005. This project was formerly part of the Town Center – Redevelopment project (420-600-0A80). This will be a new page in the FY 2005 budget book.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	95,074	211,973	208,786	2,451,190	1,153,435	750,000	0	0	4,870,458

Gateway Enhancements, project 9A01

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2005 budget book; the project currently appears on page 374 in the FY 2004 adopted budget book.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	63,770	21,230	0	0	0	0	0	0	85,000

Town Center – Parking Facilities, project 4A00

This project has been modified to reflect the additional funding included in the May 17, 2004 budget amendment. The amount of \$41,675,000 was appropriated in FY 2004 as a condition of the real estate closing for Town Center; however, expenditures will be spread over several years. This project appears in the proposed budget on page 18 in the General Government Program Area. This project is in the Parking Fund.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	265,414	5,409,586	14,950,000	24,300,000	1,750,000	100,000	0	0	46,775,000
Revised	265,414	41,409,000	0	5,100,000	0	0	0	0	46,775,000

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General Government Program Area, continued

Town Center – Wayfinding, project 8A71

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2005 budget book; the project currently appears on page 388 in the FY 2004 adopted budget book.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	145,027	19,973	0	0	0	0	0	0	165,000

Town Square – Redevelopment, project 0A80

This project has been modified to reflect three changes: 1) additional funding was included in the May 17, 2004 budget amendment that reflects the City's purchase of land in June 2004 and the sale of development rights in the fall of FY 2005; 2) a \$1.5 million grant has been awarded from the State of Maryland for FY 2005; and 3) reallocation of funding for the Cultural Arts Center-this will be a new/separate project sheet in the CIP. This project appears in the proposed budget on page 20 in the General Government Program Area.

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Project Total
Proposed	1,208,463	22,229,074	8,133,844	11,514,854	0	0	0	0	43,086,235
Revised	1,046,723	23,945,652	21,855,417	6,896,812	1,819,962	0	0	0	55,564,566